



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TETELA DEL VOLCÁN  
MORELO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024  
F. Financiamiento: E01

Fecha y 15/ene./2025  
hora de Impresión 11:11 p. m.

| Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2024 | Presupuesto<br>Vigente Al<br>31/dic./2024 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                        | \$10,701,202.00 | -\$4,091,663.75                                    | \$6,609,538.25                            | \$1,833,337.54 | \$0.00                                         | \$1,833,337.54 | \$0.00                       | \$4,776,200.71              | \$1,833,337.54 | \$2,486,192.54 | -\$652,855.00              |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$4,929,375.33  | \$279,439.12                                       | \$5,208,814.45                            | \$1,307,420.21 | \$0.00                                         | \$1,307,420.21 | \$0.00                       | \$3,901,394.24              | \$1,307,420.21 | \$1,307,420.21 | \$0.00                     |
| 1130             | Sueldos base al personal permanente                         | \$4,929,375.33  | \$279,439.12                                       | \$5,208,814.45                            | \$1,307,420.21 | \$0.00                                         | \$1,307,420.21 | \$0.00                       | \$3,901,394.24              | \$1,307,420.21 | \$1,307,420.21 | \$0.00                     |
| 1131             | Sueldos base al personal permanente                         | \$4,929,375.33  | \$279,439.12                                       | \$5,208,814.45                            | \$1,307,420.21 | \$0.00                                         | \$1,307,420.21 | \$0.00                       | \$3,901,394.24              | \$1,307,420.21 | \$1,307,420.21 | \$0.00                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                   | \$118,595.98    | -\$118,595.98                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1210             | Honorarios asimilables a salarios                           | \$118,595.98    | -\$118,595.98                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1211             | Honorarios asimilables a salarios                           | \$118,595.98    | -\$118,595.98                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$1,331,060.77  | \$69,663.03                                        | \$1,400,723.80                            | \$525,917.33   | \$0.00                                         | \$525,917.33   | \$0.00                       | \$874,806.47                | \$525,917.33   | \$1,178,772.33 | -\$652,855.00              |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$1,317,408.80  | -\$160,685.00                                      | \$1,156,723.80                            | \$467,417.33   | \$0.00                                         | \$467,417.33   | \$0.00                       | \$689,306.47                | \$467,417.33   | \$1,120,272.33 | -\$652,855.00              |
| 1321             | Primas de vacaciones y dominical                            | \$1,317,408.80  | -\$1,244,203.20                                    | \$73,205.60                               | \$36,754.13    | \$0.00                                         | \$36,754.13    | \$0.00                       | \$36,451.47                 | \$36,754.13    | \$36,754.13    | \$0.00                     |
| 1322             | Gratificación de fin de año                                 | \$0.00          | \$1,083,518.20                                     | \$1,083,518.20                            | \$430,663.20   | \$0.00                                         | \$430,663.20   | \$0.00                       | \$652,855.00                | \$430,663.20   | \$1,083,518.20 | -\$652,855.00              |
| 1330             | Horas extraordinarias                                       | \$0.00          | \$244,000.00                                       | \$244,000.00                              | \$58,500.00    | \$0.00                                         | \$58,500.00    | \$0.00                       | \$185,500.00                | \$58,500.00    | \$58,500.00    | \$0.00                     |
| 1331             | Horas extraordinarias                                       | \$0.00          | \$244,000.00                                       | \$244,000.00                              | \$58,500.00    | \$0.00                                         | \$58,500.00    | \$0.00                       | \$185,500.00                | \$58,500.00    | \$58,500.00    | \$0.00                     |
| 1340             | Compensaciones                                              | \$13,651.97     | -\$13,651.97                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1341             | Compensaciones                                              | \$13,651.97     | -\$13,651.97                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$4,322,169.92  | -\$4,322,169.92                                    | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1520             | Indemnizaciones                                             | \$1,248,071.49  | -\$1,248,071.49                                    | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1521             | Indemnizaciones                                             | \$1,248,071.49  | -\$1,248,071.49                                    | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1590             | Otras prestaciones sociales y económicas                    | \$3,074,098.43  | -\$3,074,098.43                                    | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1591             | Otras prestaciones sociales y económicas                    | \$3,074,098.43  | -\$3,074,098.43                                    | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                                    | \$2,505,560.00  | \$162,228.14                                       | \$2,667,788.14                            | \$952,693.79   | \$0.00                                         | \$952,693.79   | \$0.00                       | \$1,715,094.35              | \$952,693.79   | \$952,693.79   | \$0.00                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$545,000.00    | -\$178,638.02                                      | \$366,361.98                              | \$99,197.98    | \$0.00                                         | \$99,197.98    | \$0.00                       | \$267,164.00                | \$99,197.98    | \$99,197.98    | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$280,000.00    | -\$48,237.92                                       | \$231,762.08                              | \$70,152.16    | \$0.00                                         | \$70,152.16    | \$0.00                       | \$161,609.92                | \$70,152.16    | \$70,152.16    | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$280,000.00    | -\$48,237.92                                       | \$231,762.08                              | \$70,152.16    | \$0.00                                         | \$70,152.16    | \$0.00                       | \$161,609.92                | \$70,152.16    | \$70,152.16    | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción             | \$140,000.00    | -\$140,000.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción             | \$140,000.00    | -\$140,000.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00          | \$58,139.20                                        | \$58,139.20                               | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$58,139.20                 | \$0.00         | \$0.00         | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00          | \$58,139.20                                        | \$58,139.20                               | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$58,139.20                 | \$0.00         | \$0.00         | \$0.00                     |
| 2160             | Material de limpieza                                        | \$125,000.00    | -\$48,539.30                                       | \$76,460.70                               | \$29,045.82    | \$0.00                                         | \$29,045.82    | \$0.00                       | \$47,414.88                 | \$29,045.82    | \$29,045.82    | \$0.00                     |
| 2161             | Material de limpieza                                        | \$125,000.00    | -\$48,539.30                                       | \$76,460.70                               | \$29,045.82    | \$0.00                                         | \$29,045.82    | \$0.00                       | \$47,414.88                 | \$29,045.82    | \$29,045.82    | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                      | \$0.00          | \$12,300.00                                        | \$12,300.00                               | \$10,000.00    | \$0.00                                         | \$10,000.00    | \$0.00                       | \$2,300.00                  | \$10,000.00    | \$10,000.00    | \$0.00                     |
| 2210             | Productos alimenticios para personas                        | \$0.00          | \$12,300.00                                        | \$12,300.00                               | \$10,000.00    | \$0.00                                         | \$10,000.00    | \$0.00                       | \$2,300.00                  | \$10,000.00    | \$10,000.00    | \$0.00                     |
| 2211             | Productos alimenticios para personas                        | \$0.00          | \$12,300.00                                        | \$12,300.00                               | \$10,000.00    | \$0.00                                         | \$10,000.00    | \$0.00                       | \$2,300.00                  | \$10,000.00    | \$10,000.00    | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                 | \$0.00          | \$413,591.20                                       | \$413,591.20                              | \$413,591.20   | \$0.00                                         | \$413,591.20   | \$0.00                       | \$0.00                      | \$413,591.20   | \$413,591.20   | \$0.00                     |
| 2460             | Material eléctrico y electrónico                            | \$0.00          | \$413,591.20                                       | \$413,591.20                              | \$413,591.20   | \$0.00                                         | \$413,591.20   | \$0.00                       | \$0.00                      | \$413,591.20   | \$413,591.20   | \$0.00                     |



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F. Financiamiento: E01

Fecha y 15/ene./2025  
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| Objeto del Gasto |                                                                 | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2024 | Presupuesto<br>Vigente Al<br>31/dic./2024 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2461             | Material eléctrico y electrónico                                | \$0.00         | \$413,591.20                                       | \$413,591.20                              | \$413,591.20 | \$0.00                                         | \$413,591.20 | \$0.00                       | \$0.00                      | \$413,591.20 | \$413,591.20 | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO                     | \$480,000.00   | \$74,491.26                                        | \$554,491.26                              | \$3,295.00   | \$0.00                                         | \$3,295.00   | \$0.00                       | \$551,196.26                | \$3,295.00   | \$3,295.00   | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                             | \$0.00         | \$554,491.26                                       | \$554,491.26                              | \$3,295.00   | \$0.00                                         | \$3,295.00   | \$0.00                       | \$551,196.26                | \$3,295.00   | \$3,295.00   | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                             | \$0.00         | \$554,491.26                                       | \$554,491.26                              | \$3,295.00   | \$0.00                                         | \$3,295.00   | \$0.00                       | \$551,196.26                | \$3,295.00   | \$3,295.00   | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos                    | \$480,000.00   | -\$480,000.00                                      | \$0.00                                    | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos                    | \$480,000.00   | -\$480,000.00                                      | \$0.00                                    | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                            | \$1,240,560.00 | -\$127,240.76                                      | \$1,113,319.24                            | \$368,545.60 | \$0.00                                         | \$368,545.60 | \$0.00                       | \$744,773.64                | \$368,545.60 | \$368,545.60 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                            | \$1,240,560.00 | -\$127,240.76                                      | \$1,113,319.24                            | \$368,545.60 | \$0.00                                         | \$368,545.60 | \$0.00                       | \$744,773.64                | \$368,545.60 | \$368,545.60 | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                            | \$1,240,560.00 | -\$127,240.76                                      | \$1,113,319.24                            | \$368,545.60 | \$0.00                                         | \$368,545.60 | \$0.00                       | \$744,773.64                | \$368,545.60 | \$368,545.60 | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                      | \$240,000.00   | -\$32,275.54                                       | \$207,724.46                              | \$58,064.01  | \$0.00                                         | \$58,064.01  | \$0.00                       | \$149,660.45                | \$58,064.01  | \$58,064.01  | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo           | \$0.00         | \$40,000.00                                        | \$40,000.00                               | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputo           | \$0.00         | \$40,000.00                                        | \$40,000.00                               | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transporte        | \$240,000.00   | -\$72,275.54                                       | \$167,724.46                              | \$58,064.01  | \$0.00                                         | \$58,064.01  | \$0.00                       | \$109,660.45                | \$58,064.01  | \$58,064.01  | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte        | \$240,000.00   | -\$72,275.54                                       | \$167,724.46                              | \$58,064.01  | \$0.00                                         | \$58,064.01  | \$0.00                       | \$109,660.45                | \$58,064.01  | \$58,064.01  | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                             | \$3,164,000.00 | \$254,609.59                                       | \$3,418,609.59                            | \$990,678.75 | \$0.00                                         | \$990,678.75 | \$0.00                       | \$2,427,930.84              | \$990,678.75 | \$990,678.75 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                               | \$1,944,000.00 | -\$481,391.61                                      | \$1,462,608.39                            | \$394,547.29 | \$0.00                                         | \$394,547.29 | \$0.00                       | \$1,068,061.10              | \$394,547.29 | \$394,547.29 | \$0.00                     |
| 3110             | Energía eléctrica                                               | \$1,920,000.00 | -\$465,205.61                                      | \$1,454,794.39                            | \$393,117.29 | \$0.00                                         | \$393,117.29 | \$0.00                       | \$1,061,677.10              | \$393,117.29 | \$393,117.29 | \$0.00                     |
| 3111             | Energía eléctrica                                               | \$1,920,000.00 | -\$465,205.61                                      | \$1,454,794.39                            | \$393,117.29 | \$0.00                                         | \$393,117.29 | \$0.00                       | \$1,061,677.10              | \$393,117.29 | \$393,117.29 | \$0.00                     |
| 3140             | Telefonía tradicional                                           | \$12,000.00    | -\$4,186.00                                        | \$7,814.00                                | \$1,430.00   | \$0.00                                         | \$1,430.00   | \$0.00                       | \$6,384.00                  | \$1,430.00   | \$1,430.00   | \$0.00                     |
| 3141             | Telefonía tradicional                                           | \$12,000.00    | -\$4,186.00                                        | \$7,814.00                                | \$1,430.00   | \$0.00                                         | \$1,430.00   | \$0.00                       | \$6,384.00                  | \$1,430.00   | \$1,430.00   | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento de datos | \$12,000.00    | -\$12,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento de datos | \$12,000.00    | -\$12,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                   | \$0.00         | \$40,055.00                                        | \$40,055.00                               | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$40,055.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3340             | Servicios de capacitación                                       | \$0.00         | \$2,500.00                                         | \$2,500.00                                | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$2,500.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3341             | Servicios de capacitación                                       | \$0.00         | \$2,500.00                                         | \$2,500.00                                | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$2,500.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicos integrales      | \$0.00         | \$37,555.00                                        | \$37,555.00                               | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$37,555.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales      | \$0.00         | \$37,555.00                                        | \$37,555.00                               | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$37,555.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                  | \$0.00         | \$17,941.11                                        | \$17,941.11                               | \$108.46     | \$0.00                                         | \$108.46     | \$0.00                       | \$17,832.65                 | \$108.46     | \$108.46     | \$0.00                     |
| 3410             | Servicios financieros y bancarios                               | \$0.00         | \$410.06                                           | \$410.06                                  | \$108.46     | \$0.00                                         | \$108.46     | \$0.00                       | \$301.60                    | \$108.46     | \$108.46     | \$0.00                     |
| 3411             | Servicios financieros y bancarios                               | \$0.00         | \$410.06                                           | \$410.06                                  | \$108.46     | \$0.00                                         | \$108.46     | \$0.00                       | \$301.60                    | \$108.46     | \$108.46     | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                                  | \$0.00         | \$17,531.05                                        | \$17,531.05                               | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$17,531.05                 | \$0.00       | \$0.00       | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                                  | \$0.00         | \$17,531.05                                        | \$17,531.05                               | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$17,531.05                 | \$0.00       | \$0.00       | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO             | \$240,000.00   | \$888,979.09                                       | \$1,128,979.09                            | \$338,437.00 | \$0.00                                         | \$338,437.00 | \$0.00                       | \$790,542.09                | \$338,437.00 | \$338,437.00 | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles                 | \$0.00         | \$399,380.00                                       | \$399,380.00                              | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$399,380.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles                 | \$0.00         | \$399,380.00                                       | \$399,380.00                              | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$399,380.00                | \$0.00       | \$0.00       | \$0.00                     |



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F. Financiamiento: E01

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|------------------|-----------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3550             | Reparación y mantenimiento de equipo de transporte        | \$240,000.00    | \$54,599.09                                        | \$294,599.09                              | \$77,437.00    | \$0.00                                         | \$77,437.00    | \$0.00                       | \$217,162.09                | \$77,437.00    | \$77,437.00    | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte        | \$240,000.00    | \$54,599.09                                        | \$294,599.09                              | \$77,437.00    | \$0.00                                         | \$77,437.00    | \$0.00                       | \$217,162.09                | \$77,437.00    | \$77,437.00    | \$0.00                     |
| 3580             | Servicios de limpieza y manejo de desechos                | \$0.00          | \$261,000.00                                       | \$261,000.00                              | \$261,000.00   | \$0.00                                         | \$261,000.00   | \$0.00                       | \$0.00                      | \$261,000.00   | \$261,000.00   | \$0.00                     |
| 3581             | Servicios de limpieza y manejo de desechos                | \$0.00          | \$261,000.00                                       | \$261,000.00                              | \$261,000.00   | \$0.00                                         | \$261,000.00   | \$0.00                       | \$0.00                      | \$261,000.00   | \$261,000.00   | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                      | \$0.00          | \$174,000.00                                       | \$174,000.00                              | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$174,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                      | \$0.00          | \$174,000.00                                       | \$174,000.00                              | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$174,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                                 | \$980,000.00    | -\$210,974.00                                      | \$769,026.00                              | \$257,586.00   | \$0.00                                         | \$257,586.00   | \$0.00                       | \$511,440.00                | \$257,586.00   | \$257,586.00   | \$0.00                     |
| 3920             | Impuestos y derechos                                      | \$980,000.00    | -\$218,438.00                                      | \$761,562.00                              | \$253,854.00   | \$0.00                                         | \$253,854.00   | \$0.00                       | \$507,708.00                | \$253,854.00   | \$253,854.00   | \$0.00                     |
| 3921             | Impuestos y derechos                                      | \$980,000.00    | -\$218,438.00                                      | \$761,562.00                              | \$253,854.00   | \$0.00                                         | \$253,854.00   | \$0.00                       | \$507,708.00                | \$253,854.00   | \$253,854.00   | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones               | \$0.00          | \$7,464.00                                         | \$7,464.00                                | \$3,732.00     | \$0.00                                         | \$3,732.00     | \$0.00                       | \$3,732.00                  | \$3,732.00     | \$3,732.00     | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones               | \$0.00          | \$7,464.00                                         | \$7,464.00                                | \$3,732.00     | \$0.00                                         | \$3,732.00     | \$0.00                       | \$3,732.00                  | \$3,732.00     | \$3,732.00     | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$0.00          | \$131,800.00                                       | \$131,800.00                              | \$14,000.00    | \$0.00                                         | \$14,000.00    | \$0.00                       | \$117,800.00                | \$14,000.00    | \$14,000.00    | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                           | \$0.00          | \$85,800.00                                        | \$85,800.00                               | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$85,800.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 4410             | Ayudas sociales a personas                                | \$0.00          | \$85,800.00                                        | \$85,800.00                               | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$85,800.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 4411             | Ayudas sociales a personas                                | \$0.00          | \$85,800.00                                        | \$85,800.00                               | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$85,800.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 4500             | PENSIONES Y JUBILACIONES                                  | \$0.00          | \$46,000.00                                        | \$46,000.00                               | \$14,000.00    | \$0.00                                         | \$14,000.00    | \$0.00                       | \$32,000.00                 | \$14,000.00    | \$14,000.00    | \$0.00                     |
| 4510             | Pensiones                                                 | \$0.00          | \$46,000.00                                        | \$46,000.00                               | \$14,000.00    | \$0.00                                         | \$14,000.00    | \$0.00                       | \$32,000.00                 | \$14,000.00    | \$14,000.00    | \$0.00                     |
| 4511             | Pensiones                                                 | \$0.00          | \$46,000.00                                        | \$46,000.00                               | \$14,000.00    | \$0.00                                         | \$14,000.00    | \$0.00                       | \$32,000.00                 | \$14,000.00    | \$14,000.00    | \$0.00                     |
| 6000             | INVERSIÓN PÚBLICA                                         | \$248,621.00    | -\$248,621.00                                      | \$0.00                                    | -\$464,684.58  | \$0.00                                         | -\$464,684.58  | \$0.00                       | \$464,684.58                | -\$464,684.58  | -\$464,684.58  | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$248,621.00    | -\$248,621.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizar | \$248,621.00    | -\$248,621.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 6141             | División de terrenos y construcción de obras de urbanizar | \$248,621.00    | -\$248,621.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 6200             | OBRA PÚBLICA EN BIENES PROPIOS                            | \$0.00          | \$0.00                                             | \$0.00                                    | -\$464,684.58  | \$0.00                                         | -\$464,684.58  | \$0.00                       | \$464,684.58                | -\$464,684.58  | -\$464,684.58  | \$0.00                     |
| 6270             | Instalaciones y equipamiento en construcciones            | \$0.00          | \$0.00                                             | \$0.00                                    | -\$464,684.58  | \$0.00                                         | -\$464,684.58  | \$0.00                       | \$464,684.58                | -\$464,684.58  | -\$464,684.58  | \$0.00                     |
| 6271             | Instalaciones y equipamiento en construcciones            | \$0.00          | \$0.00                                             | \$0.00                                    | -\$464,684.58  | \$0.00                                         | -\$464,684.58  | \$0.00                       | \$464,684.58                | -\$464,684.58  | -\$464,684.58  | \$0.00                     |
| 8000             | PARTICIPACIONES Y APORTACIONES                            | \$0.00          | \$464,684.58                                       | \$464,684.58                              | \$464,684.58   | \$0.00                                         | \$464,684.58   | \$0.00                       | \$0.00                      | \$464,684.58   | \$464,684.58   | \$0.00                     |
| 8500             | CONVENIOS                                                 | \$0.00          | \$464,684.58                                       | \$464,684.58                              | \$464,684.58   | \$0.00                                         | \$464,684.58   | \$0.00                       | \$0.00                      | \$464,684.58   | \$464,684.58   | \$0.00                     |
| 8510             | Convenios de reasignación                                 | \$0.00          | \$464,684.58                                       | \$464,684.58                              | \$464,684.58   | \$0.00                                         | \$464,684.58   | \$0.00                       | \$0.00                      | \$464,684.58   | \$464,684.58   | \$0.00                     |
| 8511             | Convenios de reasignación                                 | \$0.00          | \$464,684.58                                       | \$464,684.58                              | \$464,684.58   | \$0.00                                         | \$464,684.58   | \$0.00                       | \$0.00                      | \$464,684.58   | \$464,684.58   | \$0.00                     |
| Total            |                                                           | \$16,619,383.00 | -\$3,326,962.44                                    | \$13,292,420.56                           | \$3,790,710.08 | \$0.00                                         | \$3,790,710.08 | \$0.00                       | \$9,501,710.48              | \$3,790,710.08 | \$4,443,565.08 | -\$652,855.00              |